

Printing and Graphics Arts Fund / 5600

	2002 Actual ¹	2003 Adopted	2003 Estimated ²	2004 Proposed	2005 Projected ³	2006 Projected ³
Beginning Fund Balance	759,318	477,330	490,575	239,357	130,560	156,685
Revenues						
* Charges for Services to County Agencies	3,027,533	3,520,876	3,220,750	3,575,626	3,790,164	4,017,573
*						
Total Revenues	3,027,533	3,520,876	3,220,750	3,575,626	3,790,164	4,017,573
Expenditures						
* Operating Expenditures	(3,296,276)	(3,602,262)	(3,471,968)	(3,509,423)	(3,669,039)	(3,848,182)
* Equipment Replacement				(175,000)	(95,000)	(40,000)
*						
Total Expenditures	(3,296,276)	(3,602,262)	(3,471,968)	(3,684,423)	(3,764,039)	(3,888,182)
Estimated Underexpenditures						
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	490,575	395,944	239,357	130,560	156,685	286,076
Reserves & Designations						
* Reserve for Equipment Replacement 5	(150,000)	(150,000)	(150,000)			(93,667)
*						
Total Reserves & Designations	(150,000)	(150,000)	(150,000)	-	-	(93,667)
Ending Undesignated Fund Balance	340,575	245,944	89,357	130,560	156,685	192,409
Target Fund Balance ⁴	164,814	180,113	173,598	175,471	183,452	192,409

Financial Plan Notes:

¹ 2002 Actuals are from the 2002 CAFR.

² 2003 Estimated is based on YTD actuals through June 2003

³ 2005 and 2006 projected revenues are based on 6% growth and 2005 and 2006 projected expenditures are 4.55% and 4.9% respectively to reflect operating savings from new equipment purchase.

⁴ Target Fund Balance is equal to 5% of operating expenditures

⁵ Reserve established for equipment replacement. Proviso requirement